



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024
GWT000184 - TUSHAR SHARMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2022	IN	SA2200043133	1043012		HYRAX SCREW-11 , 345 HYRAX BANDED (RME)-11 , BUCCAL TUBE MBT 022 ORTHODONTICS-16,26 , STANDARD BAND-16,26	4,586.00	0.00	4,586.00
23/05/2022	IN	SA2200072209	1072044		326 CLEAR ACRYLIC BITE PLANE-21	1,624.00	0.00	6,210.00
23/05/2022	IN	SA2200072201	1072036		326 CLEAR ACRYLIC BITE PLANE-41	1,624.00	0.00	7,834.00
07/06/2022	RC		6026792	Bank Transfer		0.00	7,834.00	0.00
05/07/2022	IN	SA2200134221	1133994		STANDARD BAND- , BUCCAL TUBE MBT 022 ORTHODONTICS- , 369 T.P.A S.S (SOLDERED)-	1,943.00	0.00	1,943.00
29/07/2022	IN	SA2200169971	1169694		HARIHIT AGARWAL HYRAX SCREW-11 , STANDARD BAND-11 , 345 HYRAX BANDED (RME)-11 , 338 LIP BUMPER SOLDERED-11	4,998.00	0.00	6,941.00
18/08/2022	RC		6056521	Bank Transfer		0.00	6,941.00	0.00
19/03/2023	IN	2303337831	7021290	U/L WITH BITE 1, U1, SLIP 1, ADDRESS CONFIRM Based On Sales Orders 23002.	DEEPTOPAL SARMA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	1,628.00
13/05/2023	IN	2305471081	34010943	U/L, SLIP 1 Based On Sales Orders 11332.	MAYU CHOWDHARY HYRAX BANDED (RME) (EXPANSION)-11 , LIP BUMPER SOLDERED (HABIT BREAKING)-41 , HYRAX SCREW (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-16,26,46,36	4,998.00	0.00	6,626.00
27/05/2023	IN	TI/35002585	31070964		NIDHIDIPA LAHKAR HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,271.00	0.00	9,897.00
27/05/2023	IN	TI/35002470	31070850		PRISHA TULYAM HYRAX BONDED (RME) (EXPANSION)-21 , HYRAX SCREW (MISCELLANEOUS)-21	3,271.00	0.00	13,168.00
01/06/2023	RC		16027783	Bank Transfer		0.00	13,168.00	0.00
08/06/2023	IN	TI/35006405	31089620		ADVIK SHARMA 3D EXPANSION (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11	2,704.00	0.00	2,704.00
06/07/2023	IN	SA2300116415	31133311		HARI KYAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36 , 37	412.00	0.00	3,116.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2023	IN	SA2300123445	31160032		HARI KYAL PATRIX CROWN (PFM FULL / FACING CERAMIC) WITH SINGLE ATTACHMENT DIRECT DELIVERY-35 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-36 , DENTCARE NOVA UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-37 , FOR ADDITIONAL PATRIX CROWN (PFM FULL / FACING) DIRECT DELIVERY-34	10,176.00	0.00	13,292.00
07/09/2023	RC		16078107	Bank Transfer		0.00	12,504.00	788.00
04/01/2024	IN	TI/35271948	31396776		NIDHIDEPA STANDARD BAND (MISCELLANEOUS)-11 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	1,370.00	0.00	2,158.00
22/01/2024	IN	TI/35296557	31422651		BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	725.00	0.00	2,883.00
26/03/2024	RC		16167032	Bank Transfer		0.00	2,095.00	788.00
22/07/2024	IN	TIKER/45175285	41176829		ASTRIA BASUMATARY MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	4,466.00
30/07/2024	RC		26058137	tusharsharma.ibz@icici-421235337973 Bank Transfer		0.00	3,678.00	788.00
06/08/2024	IN	TIKER/45200462	41203619		HARSHIT AGARWAL EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	3,007.00
21/08/2024	RC		26069634	tusharsharma.ibz@icici-423434769976 Bank Transfer		0.00	2,219.00	788.00
24/08/2024	IN	TIKER/45231384	41235519		SUPHUNG BAEUMATARY FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	2,773.00
						51,212.00	48,439.00	
						*Period Closing Bal.:		2,773.00